

**South Arbor Charter Academy**

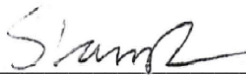
A Resolution of the Board of Directors  
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,404,570	-	6,404,570
Other State Sources	374,859	920	375,779
Local Sources	424,819	-	424,819
Federal Grants	217,640	72,360	290,000
Private Sources	71,300	55,164	126,464
<b>Total Revenues and Transfers</b>	<b>7,493,188</b>	<b>128,444</b>	<b>7,621,632</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,586,478	-	2,586,478
Added Needs	269,123	-	269,123
Special Education	477,360	-	477,360
Support Services			
Pupil Services	213,728	-	213,728
Instructional Staff Support	812,792	-	812,792
Board of Education	93,942	-	93,942
Executive Administration	241,780	-	241,780
Grant Procurement	42,871	-	42,871
School Admin - Office of the Principal	328,685	-	328,685
Other School Administration	212,541	-	212,541
Business & Internal Services	131,589	-	131,589
Central Services	545,830	-	545,830
Operations & Maintenance	1,525,584	-	1,525,584
Pupil Transportation Services	10,885	-	10,885
Food Services	-	128,598	128,598
<b>Total Expenditures</b>	<b>7,493,188</b>	<b>128,598</b>	<b>7,621,786</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>(154)</b>	<b>(154)</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT FUND BALANCE</b>	<b>-</b>	<b>(154)</b>	<b>(154)</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 13, 2020 where a quorum of the board was present.

Signed By:   
Dated: May 13, 2020

## South Arbor Charter Academy

2020-2021 Initial Budget Detail

### 2020-2021 Initial Budget

#### General Fund

##### REVENUE

State Aid	6,404,570
Revenue from State Sources	374,859
Revenue from Local Sources	424,819
Restricted-Federal 'Pass thru' Grants - Title I	79,049
Restricted-Federal 'Pass thru' Grants - Title II	15,974
Restricted-Federal 'Pass thru' Grants - Title IV	11,124
Restricted-Federal 'Pass thru' Grants - IDEA	111,493
Revenue from Private Sources	71,300

##### Total Revenue & Other Transactions

**7,493,188**

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	2,223,207
Local Meetings	8,300
Printing and Binding	33,250
Teaching Supplies	114,828
Textbooks	37,298
Software & Equipment	1,320
Equipment Lease	55,980
Dues/Memberships	4,000
Field trips	29,140
Contracted Services	39,355
Employment Expenses	1,800
Finger Printing & Background Checks	3,000
Board Funds	35,000

##### Total - Basic Instruction

**2,586,478**

##### Added Needs

Salaries, Taxes, & Benefits	241,519
Teaching Supplies	27,604

##### Total - Added Needs

**269,123**

##### Special Education

Salaries, Taxes, & Benefits	423,280
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	49,744

##### Total - Special Education

**477,360**

##### Pupil Services

Occupational Therapist Services	53,664
Psychological Services	27,025
Speech Pathology	67,490
Social Work Services	65,549

##### Total - Pupil Services

**213,728**

##### Instructional Staff Support

Salaries, Taxes, & Benefits	342,263
Workshops and Conferences	8,633

Improvement of Instruction	266,294
Professional Development	65,344
Library Books	4,000
Library	935
Technology	84,270
Special Education	31,244
Recess Aides	9,809
<b>Total - Instructional Staff Support</b>	<b>812,792</b>
<b>Board of Education</b>	
Board of Education Administration	66,070
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	14,032
<b>Total - Board of Education</b>	<b>93,942</b>
<b>Executive Administration</b>	
Executive Administration	49,643
Oversight Fee	192,137
<b>Total - Executive Administration</b>	<b>241,780</b>
<b>Grant Procurement</b>	
Grant Procurement	42,871
<b>Total - Grant Procurement</b>	<b>42,871</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	252,882
Local Meetings	17,405
Workshops and Conferences	5,426
Mailing	6,300
Printing & Binding	2,250
Office Supplies	7,000
Dues/Memberships	3,500
Advertising	32,837
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>328,685</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	196,333
Salaries, Taxes, & Benefits	12,986
Mailing	1,722
Printing & Binding	1,500
<b>Total - Other School Administration</b>	<b>212,541</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	126,454
Internal Distribution Services	5,135
<b>Total - Business &amp; Internal Services</b>	<b>131,589</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	25,423
Telephone	2,661
Heat	8,268
Electric	50,883
Sewer	650
Waste & Trash Disposal	4,200
Building Maintenance & Repair	256,218
Equipment Maintenance & Repair	6,100
Lease of Building	1,061,440
Lease of Equipment	7,870
Equipment Purchases	11,950

Liability Insurance	1,197
Property Taxes	72,732
Property Insurance	11,550
Safety & Security	4,442
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,525,584</u></b>

<b>Pupil Transportation Services</b>	
Contracted Transportation	10,885
<b>Total - Pupil Transportation Services</b>	<b><u>10,885</u></b>

<b>Central Services</b>	
Information Services	51,930
Staff/Personnel Services	251,013
Data Processing Services	180,758
Other Central Services	62,129
<b>Total - Central Services</b>	<b><u>545,830</u></b>

<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	7,493,188
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<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
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Beginning Fund Balance (7/1)	-
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Ending Fund Balance	<b><u>-</u></b>
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**School Service Fund**

**REVENUE**

Food Sales to Pupils	55,164
State Revenue	920
Department of Agriculture - Lunch	50,386
Department of Agriculture - Breakfast	13,469
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	8,505
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>128,444</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>128,444</b>

**EXPENDITURES**

<b>Food Services</b>	
<b>Total Food Service Expenditures</b>	<b>128,598</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(154)</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<b>(154)</b>